

Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2026

	Nine Month Actuals 4/24 - 12/24	Twelve Months Annualized FYE 3/25	Amended 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$730,285	\$935,285	\$940,000	963,300
14102 · Water Authority Revenue	942,930	1,172,930	1,155,000	1,254,186
14108 · Reconnection Fee	1,980	2,640	2,700	2,700
14109 · NHCRWA - Effluent Credit	31,412	32,312	55,858	55,858
14201 · Wastewater - Customer Service Revenue	298,295	401,795	414,000	434,700
14301 · Maintenance Tax Collections	116,827	1,652,887	1,652,887	1,652,887
14401 · Sales Tax Revenue	135,926	180,926	187,400	182,700
14501 · Tap Connections	77,936	77,936	78,000	120,000
14502 · Inspection Fees	6,985	9,313	8,800	9,400
14702 · Penalties & Interest	20,408	27,211	34,100	27,500
14801 · Interest Earned on Checking	1,921	2,561	1,500	2,400
14802 · Interest Earned on Temp. Invest	382,705	510,274	437,047	462,028
15801 · Miscellaneous Income	4,392	4,392	2,100	4,400
Total Revenues	\$2,752,003	\$5,010,463	\$4,969,392	\$5,172,059
Expenditures				
16101 · Billing Service Fees - Water	\$40,626	\$53,526	\$56,100	\$55,100
16104 · Purchase Water / JWP	149,715	182,871	201,517	206,656
16105 · Maintenance & Repairs - Water	66,334	88,445	111,700	91,100
16108 · Laboratory Expense - Water	17,928	23,904	38,200	24,600
16109 · Mowing - Water	59,243	78,991	66,600	81,400
16111 · Reconnection Expense	5,775	7,700	7,000	7,900
16116 · Permit Expense - Water	4,186	4,186	6,600	4,300
16117 · TCEQ Regulatory Expense - Water	0	3,343	3,385	3,495
16118 · Surface Water Fees	712,492	865,429	998,048	1,003,812
16119 · Pumpage Fees	198,391	217,720	248,935	250,373
16201 · Billing Service Fees - Wastewater	40,626	54,167	59,800	55,800
16204 · Purchase Wastewater Service	271,120	367,860	333,997	371,480
16205 · Maintenance & Repairs - Wastewater	18,498	24,665	29,200	25,400
16206 · Maint & Repairs - Lift Station	25,562	34,083	32,000	35,100
16211 · Utilities - Lift Station	6,444	8,592	7,400	9,100
16214 · Telephone - Lift Station	802	1,069	800	1,100
16217 · TCEQ Regulatory Exp - Wastewater	0	3,343	3,385	3,495

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16220 · HC MUD 367 LS Expense	16,831	20,131	15,600	20,700
16221 · Mowing - Lift Station	942	1,256	1,400	1,300
16301 · Garbage Expense	217,351	291,958	277,200	313,740
16302 · Recycling Expense	85,290	113,730	118,200	119,700
16402 · Storm Water Quality	12,752	17,003	16,300	17,500
16403 · Detention Pond Maintenance	49,249	65,665	53,700	100,000
16404 · Detention Pond Mowing	48,708	64,945	70,200	66,900
16406 · Fertilize & Overseed	21,350	21,350	45,500	45,500
16501 · Tap Connection Expense	26,574	26,574	27,000	60,000
16502 · Inspection Expense	6,511	8,682	5,700	8,900
16601 · Lake Maintenance	45,439	60,586	66,400	62,400
16702 · Legal Fees - Parks	0	0	2,500	2,500
16703 · Legal Fees	90,593	120,790	150,000	150,000
16704 · Legal Fees - Construction	0	0	500	500
16705 · Auditing Fees	18,250	18,250	18,000	18,800
16706 · Engineering Fees	52,028	69,371	59,200	59,200
16709 · Election Expense	180	180	5,000	10,000
16710 · Website Hosting	3,761	5,015	4,300	5,200
16711 · Sales Tax Consultant	1,800	1,800	1,800	1,800
16712 · Bookkeeping Fees	70,219	86,673	78,600	85,000
16713 · Legal Notices & Other Publ.	0	0	300	300
16714 · Printing & Office Supplies	10,483	13,978	15,500	14,400
16715 · Filing Fees	0	0	50	50
16716 · Delivery Expense	688	917	500	900
16717 · Postage	7,272	9,696	10,300	10,000
16718 · Insurance & Surety Bond	19,955	19,955	20,000	22,000
16719 · AWBD Expense	5,304	6,484	10,000	10,000
16721 · Meeting Expense	4,140	5,521	5,900	5,700
16722 · Bank Fees	802	1,069	950	1,100
16723 · Travel Expense	3,574	4,766	4,400	4,900
16728 · Record Storage Fees	3,820	5,094	2,100	5,200

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Harris County MUD No. 383 - Fiscal Year Ending March 2026

	Nine Month Actuals 4/24 - 12/24	Twelve Months Annualized FYE 3/25	Amended 2025 Budget	Adopted 2026 Budget
16731 · Arbitrage Expense	15,000	15,000	10,000	10,000
16735 · EVO Reporting	0	3,500	3,500	3,500
16737 · Community Improvement	0	50,000	50,000	50,000
16738 · Smart Cellular Service	14,282	19,043	19,200	19,600
16740 · Website Communication	4,012	5,349	6,700	5,400
17101 · Payroll Expenses	25,857	34,476	30,940	30,940
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	1,978	2,637	2,367	2,367
17802 · Miscellaneous Expense	12,447	12,447	2,000	2,000
Total Expenditures	\$2,515,636	\$3,224,382	\$3,417,075	\$3,578,809
Other Revenues				
15901 · Allocated Operating Reserves	\$0	\$0	\$55,733	\$0
15902 · Transfer From Capital Projects	382,497	382,497	382,497	0
Total Other Revenues	\$382,497	\$382,497	\$438,230	\$0
Capital Outlay				
17901 · Cap Outlay - General	\$184	\$184	\$50,000	\$50,000
17922 · Cap Outlay - JWP	1,065	10,986	27,255	27,255
17923 · Cap Outlay - STP	3,226	3,226	30,875	30,875
17927 · Cap Outlay - WP 1 & 2 Rehab	5,363	7,789	195,555	231,232
17934 · Cap Outlay - Water Line Loop	52,024	53,589	890,111	837,976
17935 · Cap Outlay - Wastewater Lines	67,674	67,674	50,000	72,864
17939 · Desilt/ Repair Drainage Channel	220,860	275,945	250,000	100,000
17940 · Cap Outlay - WP 1 MCC	137,168	159,356	218,721	46,334
17941 · Cap Outlay - Water Well #1	173,388	173,388	172,960	0
17966 · Cap Outlay - WWTP Improvements	11,804	18,951	105,070	92,625
17967 · Cap Outlay - LS 5 Rehab	0	0	0	62,039
Total Capital Outlay	\$672,756	\$771,088	\$1,990,547	\$1,551,199
Net Excess Revenues <Expenditures>	(\$53,892)	\$1,397,490	\$0	\$42,051

Adopted Budget - STP

Harris County MUD No. 383 - Fiscal Year Ending March 2026

	Nine Month Actuals 4/24 - 12/24	Twelve Months Annualized FYE 3/25	Amended 2025 Budget	Adopted 2026 Budget
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Revenues

75201 · Revenue - HC MUD 367	\$359,472	\$479,430	\$514,371	554,030
75202 · Revenue - HC MUD 383	286,150	390,037	469,943	494,980
Total Revenues	\$645,622	\$869,467	\$984,314	\$1,049,010

Expenditures

76302 · Dumpster Expense	\$2,241	\$3,042	\$2,900	\$3,100
76701 · Legal Fees	409	545	5,000	5,000
76702 · Auditing Fees	3,750	3,750	4,000	4,000
76703 · Engineering Fees	0	0	3,900	3,900
76704 · Bookkeeping Fees	13,444	17,623	17,300	18,200
76705 · Printing & Office Supplies	26	34	200	50
76707 · Postage Expense	99	131	100	100
76708 · Insurance & Surety Bond	16,319	16,319	16,300	16,800
76709 · Bank Service Charges	45	60	60	60
76710 · Security Service	1,539	1,539	700	1,600
77201 · Operations - Wastewater	20,496	27,328	27,600	28,100
77202 · Utilities	120,196	160,261	178,200	165,100
77203 · Maint & Repairs - Wastewater	94,598	126,131	119,200	129,900
77205 · Chemicals - Wastewater	165,841	221,121	158,100	227,800
77206 · Laboratory Fees - Wastewater	49,749	66,331	73,200	68,300
77207 · Sludge Removal	115,828	154,438	126,400	159,100
77208 · Mowing - Wastewater	6,320	8,427	8,200	8,700
77209 · Telephone Expense	979	1,306	1,300	1,300
77211 · Permit Fees	7,701	7,701	21,400	7,900
77801 · Miscellaneous Expense	0	0	100	0
Total Expenditures	\$619,578	\$816,087	\$764,160	\$849,010

Capital Outlay

77901 · Capital Outlay	\$5,590	\$20,541	\$50,000	\$50,000
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Adopted Budget - STP

Harris County MUD No. 383 - Fiscal Year Ending March 2026

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77906 · Capital Outlay - WWTP Improvements	20,453	32,838	170,154	150,000
Total Capital Outlay	\$26,043	\$53,380	\$220,154	\$200,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Adopted Budget - JWP

Harris County MUD No. 383 - Fiscal Year Ending March 2026

	Nine Month Actuals	Twelve Months Annualized	Amended	Adopted
	4/24 - 12/24	FYE 3/25	2025 Budget	2026 Budget

Revenues

84801 · Interest Earned on Checking	\$3,486	\$4,649	\$2,900	\$4,700
85301 · Revenue - HC 367	2,081,797	2,350,425	4,791,395	3,712,804
85302 · Revenue - HC 383	2,051,893	2,295,311	5,148,115	3,872,107
85803 · NHCRWA - Effluent Re-Use	121,190	161,587	215,500	215,500
Total Revenues	\$4,258,366	\$4,811,971	\$10,157,910	\$7,805,111

Expenditures

86701 · Legal Fees	\$1,615	\$1,615	\$3,300	\$3,300
86702 · Auditing Fees	3,750	3,750	4,000	4,000
86703 · Engineering Fee	0	0	11,500	11,500
86704 · Bookkeeping Fee	15,144	19,085	17,700	19,700
86705 · Printing & Office Supplies	35	47	100	50
86707 · Postage	124	165	300	200
86708 · Insurance & Surety Bond	29,897	29,897	30,000	32,900
86709 · Bank Service Charges	45	60	200	60
86710 · Security Expense	1,405	1,405	1,600	1,400
87301 · Operations - Water	23,433	31,244	28,900	32,200
87302 · Maintenance & Repairs - Water	116,472	155,296	145,000	160,000
87303 · Chemicals - Water	30,975	41,301	38,000	42,500
87305 · Utilities	108,602	144,803	166,600	149,100
87306 · Mowing Expense - Water	6,040	8,053	7,900	8,300
87308 · Telephone Expense	1,953	2,605	2,000	2,700
87309 · Surface Water Fees	1,599,820	1,939,820	2,250,000	2,250,000
87310 · Pumpage Fees	443,010	488,010	561,200	561,200
87801 · Miscellaneous Expense	0	0	100	0
Total Expenditures	\$2,382,320	\$2,867,155	\$3,268,400	\$3,279,110

Capital Outlay

87901 · Capital Outlay	\$0	\$18,200	\$50,000	\$50,000
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Adopted Budget - JWP

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87908 · Cap Outlay - WP 1 & 2 Rehab	11,679	16,129	358,750	424,201
87910 · Cap Outlay - Water Well #3	1,297,255	1,302,670	5,268,080	3,546,800
87911 · Cap Outlay - WP 3 Recoating	0	0	494,130	420,000
87912 · Cap Outlay - WP 1 MCC	249,798	290,502	401,250	85,000
87913 · Cap Outlay - Water Well #1	317,314	317,314	317,300	0
Total Capital Outlay	\$1,876,046	\$1,944,816	\$6,889,510	\$4,526,001
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0